

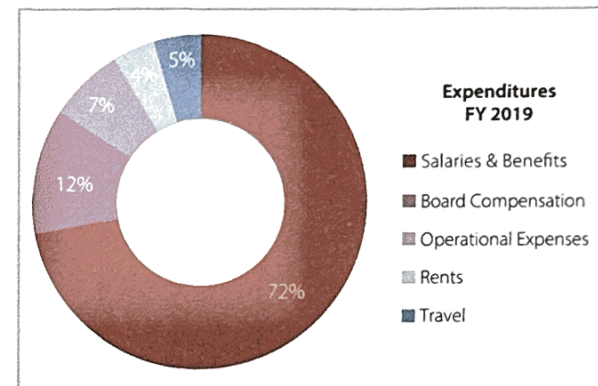
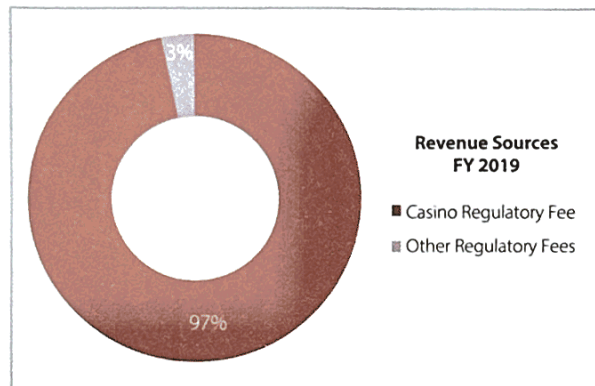
EXHIBIT

B

(CCCRF) Fund. Revenue Sources and Expenditures are shown in Table 1 and Table 2, respectively.

TABLE 1: REVENUE SOURCES		
	FISCAL YEAR 2018	FISCAL YEAR 2019
CCCRF Fund	\$3,000,000	\$3,000,000
Other Regulatory Fees	\$151,242	\$100,328
TOTAL	\$3,151,242	\$3,100,328

TABLE 2: EXPENDITURES		
	FISCAL YEAR 2018	FISCAL YEAR 2019
Salaries & Benefits	\$2,009,754	\$1,926,720
Board Compensation	\$313,774	\$324,996
Operational Expenses	\$315,799	\$193,471
Office Rental	\$85,956	\$109,000
Travel	\$221,898	\$123,157
TOTAL	\$2,947,181	\$2,677,344



CNMI Public Law 19-24 created the Commonwealth Casino Commission Regulatory Fee ("CCCRF") Fund, codified in 4 CMC § 2309, which established a flat annual license fee of Three Million Dollars (\$3,000,000) with a five percent increase every five years for the next twenty years beginning October 1, 2015. The CCCRF Fund is the annual license fee for Casino Employees, Key Employees, Gaming Tables, and Electronic Gaming Machines (slot machines). P.L. 19-24 allows the assessment of a flat fee of 3 million dollars rather than assessing individual license fees for employees, tables, and machines.

As shown on the Expenditures chart, the Commission's greatest expenses are primarily for employee salaries and benefits and board compensation. The Commission also continues to invest in its people through professional trainings and development relevant to the casino gaming industry. The trainings help the Commission enhance personnel knowledge of new standards, industry best practices and evolving technologies in casino gaming that includes the latest software, hardware, equipment, games, and other facets of the industry such as activities that involve criminal elements.



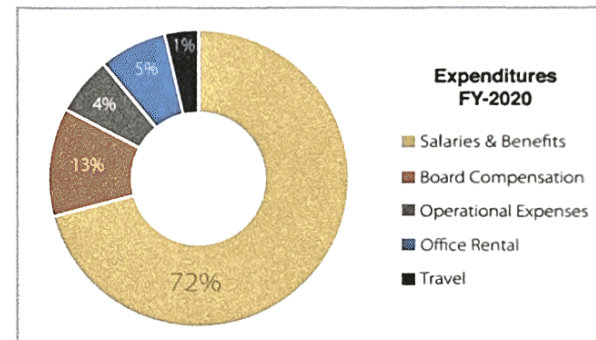
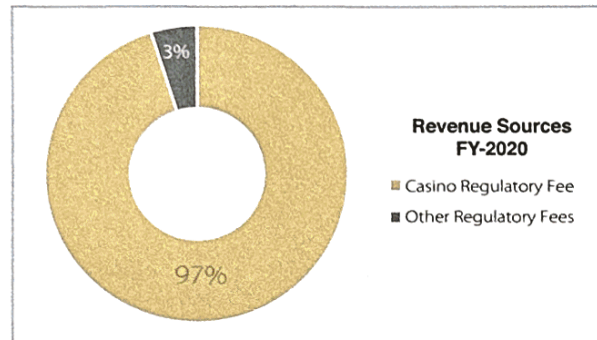
Commonwealth Casino Commission Division Employees of the Year.

FINANCES (Public Law 20-67)

For FY-2020, the Commission's budget is \$3,106,501 derived from the CNMI General Fund (\$1) and from the Commonwealth Casino Commission Regulatory Fee (CCCRF) Fund. Revenue Sources and Expenditures are shown in Table 1 and Table 2, respectively.

TABLE 1: REVENUE SOURCES		
	FY-2019	FY-2020
CCCRF Fund	\$3,000,000	\$3,000,000
Other Regulatory Fees	\$100,328	\$106,500
Local General Fund	\$1	\$1
TOTAL	\$3,100,329	\$3,106,501

TABLE 2: EXPENDITURES		
	FY-2019	FY-2020
Salaries & Benefits	\$1,926,720	\$1,904,767
Board Compensation	\$324,996	\$316,871
Operational Expenses	\$193,471	\$93,149
Office Rental	\$109,000	\$120,000
Travel	\$123,157	\$13,830
TOTAL	\$2,677,344	\$2,448,617



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FINANCES
Challenges3
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FINANCES

For FY-2021, the Commission's revenue was limited to only \$20,215 due to the Casino Licensee's failure to pay the annual Casino Regulatory Fee of \$3.15M which was due on October 1, 2020.

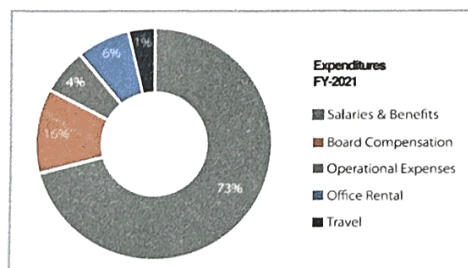
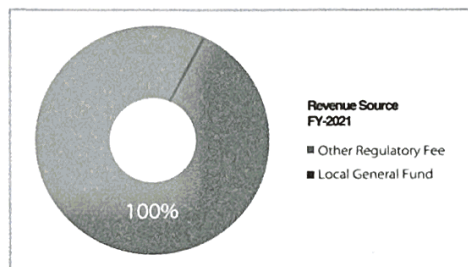
The Commission's expenses are primarily for employee salaries and benefits and board compensation.

TABLE 1: REVENUE SOURCES

	FY-2020	FY-2021
CCCRF Fund	\$3,000,000	\$0
Other Regulatory Fees	\$106,500	\$20,214
Local General Fund	\$1	\$1
TOTAL	\$3,106,501	\$20,215

TABLE 2: EXPENDITURES

	FY-2020	FY-2021
Salaries & Benefits	\$1,904,767	\$1,424,606
Board Compensation	\$316,871	\$322,234
Operational Expenses	\$93,149	\$70,287
Office Rental	\$120,000	\$120,000
Travel	\$13,830	\$18,156
TOTAL	\$2,448,617	\$1,955,283



2021 Commission Members. (Left to Right) Secretary Ramon M. Dela Cruz, Treasurer Mariano Taitano, Chairman Edward DeLeon Guerrero, Vice Chairman Rafael Demapan, Public Affairs Diego M. Songao

REGULATION AMENDMENTS

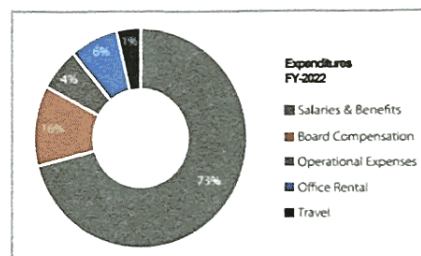
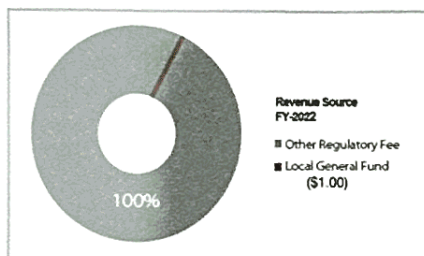
- Commonwealth Register Volume 42 Number 12 "Various Changes"
- Commonwealth Register Volume 43 Number 08 Part 175-10.1.2655 "Sunset Provision"



compensation..

TABLE 1: REVENUE SOURCES		
	FY-2021	FY-2022
CCCRF Fund	\$0	\$0
Other Regulatory Fees	\$20,214	\$15,000
Local General Fund	\$1	\$1
TOTAL	\$20,215	\$15,001

TABLE 2: EXPENDITURES		
	FY-2021	FY-2022
Salaries & Benefits	\$1,424,606	\$561,795
Board Compensation	\$322,234	\$272,461
Operational Expenses	\$70,287	\$53,240
Office Rental	\$120,000	\$120,000
Travel	\$18,156	\$9,117
TOTAL	\$1,955,283	\$1,016,613



Commonwealth Casino Commission Staff 2022



2022 Commission Members. (Left to Right) Public Affairs Martin T. Mendiola, Treasurer Mariano Taitano, Chairman Edward C. DeLeon Guerrero, Vice Chairman Rafael S. Demapan, Secretary Ramon M. Dela Cruz

FSR Total.xlsx

Open with

COMMONWEALTH CASINO COMMISSION

FUND STATUS REPORT

FY2016 - FY2022

Expense Account

FY 2016

FY 2017

FY 2018

FY 2019

FY 2020

FY 2021

FY 2022

A	Personnel Cost	\$ 1,374,689	\$ 1,888,647	\$ 2,009,754	\$ 2,001,600	\$ 1,904,767	\$ 1,424,606	\$ 561,795
B	All Others							
1	Public Auditor 1% Fee	\$ -	\$ -	\$ -	\$ 33,950	\$ -	\$ -	\$ -
2	Professional Services	\$ 400	\$ 3,900	\$ -	\$ -	\$ -	\$ -	\$ -
3	Advertising	\$ 1,442	\$ 2,900	\$ 3,805	\$ 1,790	\$ 1,625	\$ 1,750	\$ 1,255
4	Board and Other Compensation	\$ 284,556	\$ 325,000	\$ 313,773	\$ 324,996	\$ 316,871	\$ 322,234	\$ 272,461
5	Communication	\$ 10,340	\$ 19,016	\$ 17,916	\$ 29,264	\$ 21,280	\$ 18,298	\$ 10,941
6	Dues & Subscription	\$ 1,168	\$ 2,505	\$ 1,852	\$ 2,845	\$ 405	\$ 584	\$ 491
7	Insurance	\$ 860	\$ 1,582	\$ 1,419	\$ 8,374	\$ 8,158	\$ 1,391	\$ 1,352
8	Licenses & Fees	\$ -	\$ -	\$ -	\$ 10,548	\$ -	\$ -	\$ -
9	Printing and Photocopying	\$ 5,209	\$ 7,873	\$ 6,800	\$ 6,080	\$ 2,303	\$ 1,865	\$ 2,261
10	Rental - Office	\$ 67,200	\$ 39,200	\$ 38,400	\$ 108,000	\$ 120,000	\$ 120,000	\$ 120,000
11	Rental - Office Equipment	\$ -	\$ -	\$ 6,156	\$ -	\$ -	\$ -	\$ -
12	Rental - Others	\$ -	\$ -	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -
13	Travel	\$ 208,363	\$ 361,522	\$ 303,589	\$ 149,059	\$ 13,832	\$ 18,156	\$ 9,117
14	Repairs and Maintenance	\$ 13,301	\$ 3,295	\$ 1,307	\$ 5,166	\$ 4,328	\$ 4,887	\$ 4,375
15	All Others (Budget Only)	\$ 2,000	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
16	Personnel Training Cost	\$ 150,100	\$ 260	\$ 11,661	\$ 524	\$ 2,890	\$ -	\$ -
17	Utilities - Power	\$ 7,343	\$ 13,539	\$ 21,600	\$ 20,767	\$ 21,327	\$ 21,142	\$ 22,661
18	Books & Library Materials	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
19	Food Items	\$ 5,175	\$ 3,100	\$ 4,151	\$ 2,773	\$ 1,624	\$ 2,598	\$ 820
20	Fuel and Lubrication	\$ 726	\$ 2,842	\$ 2,394	\$ 5,963	\$ 1,595	\$ 1,569	\$ 1,047
21	Office Supplies	\$ 10,516	\$ 12,000	\$ 7,184	\$ 3,789	\$ 1,587	\$ 606	\$ 359
22	Operation Supplies	\$ 26,951	\$ 29,281	\$ 16,715	\$ 17,646	\$ 14,632	\$ 4,131	\$ 706
23	Equipment under \$5,000	\$ 12,844	\$ 3,777	\$ 5,659	\$ 10,414	\$ -	\$ -	\$ -
24	Machinery, Tools & Equipment	\$ 10,727	\$ 706	\$ 596	\$ -	\$ -	\$ -	\$ -
25	Computer Systems & Equipment	\$ 125,806	\$ 62,435	\$ 112,663	\$ 4,855	\$ 6,157	\$ 4,482	\$ -
26	Office Equipment	\$ 57,682	\$ -	\$ 1,184	\$ 806	\$ 5,238	\$ 6,984	\$ 6,984
27	Office Furniture & Fixtures	\$ 73,815	\$ 15,069	\$ 19,831	\$ 2,400	\$ -	\$ -	\$ -
28	Vehicle - Public Serv & Admin	\$ 32,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,483,319	\$ 2,800,298	\$ 2,911,409	\$ 2,752,609	\$ 2,448,619	\$ 1,955,283	\$ 1,016,625